

UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE UNITED STATES TRUSTEE  
SOUTHERN DISTRICT OF CALIFORNIA

In Re:

LIGNUS, INC.

Debtor(s).

CHAPTER 11 (BUSINESS)

CASE NO. 17-05475-CL11  
OPERATING REPORT NO. 1  
FOR THE MONTH ENDING:  
OCTOBER 31, 2017

I. CASH RECEIPTS AND DISBURSEMENTS  
A. (GENERAL ACCOUNT\*)

- |  |               |
|--|---------------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS            | \$ 0          |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | \$ 0          |
| 3. BEGINNING BALANCE:  | \$ 10,424.50  |
| 4. RECEIPTS DURING CURRENT PERIOD:                                 |               |
| ACCOUNTS RECEIVABLE - PRE-FILING                                   | \$ 386,699.83 |
| ACCOUNTS RECEIVABLE - POST-FILING                                  | \$ 386.40     |
| GENERAL SALES  | \$            |
| OTHER (SPECIFY) _____  | \$            |
| OTHER ** (SPECIFY) _____   | \$            |
| TOTAL RECEIPTS THIS PERIOD: \$ 387,056.23                          |               |
| 5. BALANCE:  | \$            |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD                 |               |
| TRANSFERS TO OTHER DIP ACCOUNTS                                    | \$            |
| DISBURSEMENTS  | \$            |
| TOTAL DISBURSEMENTS THIS PERIOD ***:                               | \$ 385,468.54 |
| 7. ENDING BALANCE:   | \$ 12,012.19  |
| 8. GENERAL ACCOUNT NUMBER <u>xxxxxxxxxxx9807</u>                   |               |

DEPOSITORY NAME AND LOCATION California Bank & Trust444 3<sup>rd</sup> Ave, Chula Vista, CA 91910\* All receipts must be deposited into the general account.

\*\* Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

\*\*\*This amount should be the same as the total from page 2.

TOTAL DISBURSEME				
DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
10/3/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/3/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 15.00
10/3/2017	WIRE	PVS	Invoice Payment	\$ 6,000.00
10/4/2017	WIRE	On-Line Stamp	Office Expenses	\$ 23.95
10/5/2017	WIRE	JC Logistics International	Invoice Payment	\$ 3,760.00
10/5/2017	WIRE	Progressive	Invoice Payment	\$ 1,243.72
10/6/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/6/2017	WIRE	Oasis Outsourcing	Payroll	\$ 6,359.01
10/10/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 15.00
10/10/2017	WIRE	Item returned		\$ 1,517.63
10/10/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 12.00
10/10/2017	WIRE	Item returned		\$ 2,135.93
10/10/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 12.00
10/10/2017	WIRE	Item returned		\$ 2,634.27
10/10/2017	WIRE	CA Bank & Trust		\$ 12.00
10/11/2017	WIRE	Kuehne Nagel Services	Invoice Payment	\$ 9,729.48
10/12/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/13/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/13/2017	WIRE	Quart International	Invoice Payment	\$ 47,061.76
10/13/2017	WIRE	Oasis Outsourcing	Payroll	\$ 6,292.34
10/13/2017	WIRE	Liberty Mutual	Invoice Payment	\$ 197.83
10/17/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 15.00
10/17/2017	WIRE	PVS	Invoice Payment	\$ 48,687.47
10/19/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/20/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/20/2017	WIRE	Quart International	Invoice Payment	\$ 40,000.00
10/20/2017	WIRE	Oasis Outsourcing	Payroll	\$ 6,359.01
10/23/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 205.00
10/24/2017	WIRE	T-Mobile	Invoice Payment	\$ 885.31
10/26/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00

10/27/2017	WIRE	CA Bank & Trust	Bank Fee	\$ 14.00
10/27/2017	WIRE	Natural Trade	Invoice Payment	\$ 13,008.13
10/27/2017	WIRE	Quart International	Invoice Payment	\$ 52,951.84
10/27/2017	WIRE	Oasis Outsourcing	Payroll	\$ 6,228.91
10/30/2017	WIRE	Kuehne Nagel Services	Invoice Payment	\$ 4,341.90
10/30/2017.	WIRE	Zhang Shao Ying	Invoice Payment	\$ 36.00
10/2/2017	1013	Maria Hagenah	Office Expenses	\$ 70.00
10/3/2017	1014	Parr Lumber Company	Invoice Payment	\$ 26,365.41
10/3/2017	1015	Toyota Financial Services	Invoice Payment	\$ 3,431.92
10/3/2017	1016	Carlos Tellez	Office Expenses	\$ 19.16
10/3/2017	1017	Pedro Duran	Reimbursement for Travel Expenses	\$ 44.60
10/4/2017	1018	Pedro Duran	Sales Commision	\$ 1,000.00
10/4/2017	1019	Maria Hagenah	Office Expenses	\$ 45.63
10/4/2017	1020	Parr Lumber Company	Invoice Payment	\$ 11,142.72
10/6/2017	1021	Parr Lumber Company	Invoice Payment	\$ 9,609.60
10/6/2017	1022	Arturo Morales	Sales Commision	\$ 2,000.00
10/6/2017	1023	Rosa Estrada	Invoice Payment	\$ 2,150.00
10/17/2017	1024	U.S Trustee	Invoice Payment	\$ 325.00
10/17/2017	1025	VOIDED		\$ -
10/18/2017	1026	Maria Hagenah	Office Expenses	\$ 225.15
10/18/2017	1027	Pedro Duran	Sales Commision	\$ 1,038.48
10/18/2017	1028	Carlos Tellez	Sales Commision	\$ 370.00
10/19/2017	1029	Parr Lumber Company	Invoice Payment	\$ 14,935.39
10/23/2017	1030	Pedro Duran	Reimbursement for Travel Expenses	\$ 143.54
10/25/2017	1031	VOIDED		\$ -
9/29/2017	1032	Coronado Mobile Storage	Invoice Payment	\$ 57.58
10/25/2017	1033	JC Logistics International	Invoice Payment	\$ 1,852.23
10/25/2017	1034	Jose Gaitan	Reimbursement for Travel Expenses	\$ 2,551.34
10/25/2017	1035	Parr Lumber Company	Invoice Payment	\$ 10,392.61
10/26/2017	1036	Parr Lumber Company	Invoice Payment	\$ 19,417.03
10/27/2017	1037	Parr Lumber Company	Invoice Payment	\$ 10,143.65
10/27/2017	1038	Hampton Lumber Sales Co	Invoice Payment	\$ 8,285.01
<b>TOTAL DISBURSEMENTS THIS PERIOD</b>				<b>\$ 385,468.54</b>

GENERAL ACCOUNT  
BANK RECONCILIATION\*

Balance per bank statement dated: 10/31/17\$ 12,012.19

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	\$ _____
_____	_____
_____	_____

Total deposits in transit

0

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks

&lt; \_\_\_\_\_ &gt;

Bank statement adjustments\*\*

\_\_\_\_\_

Adjusted bank balance

\$ 12,012.19

\* It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.

\*\* Please attach a detailed explanation of any bank statement adjustment.

### I. CASH RECEIPTS AND DISBURSEMENTS (Continued)

### B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS \$ N/A

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL  
ACCOUNT REPORTS \$ \_\_\_\_\_

3. BEGINNING BALANCE \$ \_\_\_\_\_

4. RECEIPTS:  
TRANSFERRED FROM GENERAL ACCOUNT \$ \_\_\_\_\_

5. BALANCE \$ \_\_\_\_\_

6. LESS: DISBURSEMENTS DURING CURRENT PERIOD

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
-------------	------------------	--------------	---------------

TOTAL DISBURSEMENTS THIS PERIOD: \$ \_\_\_\_\_

7. ENDING BALANCE: \$ \_\_\_\_\_

8. PAYROLL ACCOUNT NUMBER \_\_\_\_\_

DEPOSITORY NAME AND LOCATION

PAYROLL ACCOUNT  
BANK RECONCILIATION\*

Balance per bank statement dated: \_\_\_\_\_

\$ N/A

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	\$ _____
_____	_____
_____	_____

Total deposits in transit

\_\_\_\_\_

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks

&lt; \_\_\_\_\_ &gt;

Bank statement adjustments\*\*

\_\_\_\_\_

Adjusted bank balance

\$ \_\_\_\_\_

\* It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.

\*\* Please attach a detailed explanation of any bank statement adjustment.

I. CASH RECEIPTS AND DISBURSEMENTS (Continued)B. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS \$ N/A
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS \$ \_\_\_\_\_
3. BEGINNING BALANCE \$ \_\_\_\_\_
4. RECEIPTS:  
TRANSFERRED FROM GENERAL ACCOUNT \$ \_\_\_\_\_
5. BALANCE \$ \_\_\_\_\_
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
-------------	------------------	--------------	---------------

TOTAL DISBURSEMENTS THIS PERIOD: \$ \_\_\_\_\_

7. ENDING BALANCE: \$ \_\_\_\_\_

8. TAX ACCOUNT NUMBER \_\_\_\_\_

DEPOSITORY NAME AND LOCATION \_\_\_\_\_

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT	\$ _____
PAYROLL ACCOUNT	\$ _____
TAX ACCOUNT	\$ _____
OTHER ACCOUNTS*: _____	\$ _____
OTHER MONIES*: _____	\$ _____
PETTY CASH**	\$ _____

TOTAL CASH AVAILABLE \$ \_\_\_\_\_

\* Specify the fund and the type of holding (i.e., CD, Savings Account, Investment securities, etc.), and the depository name, location, and account number.

\*\* Attach exhibit itemizing all petty cash transactions.

NOTE: Attach copies of monthly accounts statements from financial institutions for each account.

Debtor-in-Possession Monthly Operating Report (Business) - Page 6 of 14

TAX ACCOUNT BANK  
RECONCILIATION\*

Balance per bank statement dated: \_\_\_\_\_ \$ N/A

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	\$ _____
_____	_____
_____	_____

Total deposits in transit \_\_\_\_\_

Less outstanding checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total outstanding checks < \_\_\_\_\_ >

Bank statement adjustments\*\* \_\_\_\_\_

Adjusted bank balance \$ \_\_\_\_\_

\* It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.

\*\* Please attach a detailed explanation of any bank statement adjustment.



**II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS,  
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

CREDITOR, LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
Chase/Land Rover*	Monthly	\$1,231.43	0	0
Ally*	Monthly	\$873.51	0	0
TOTAL DUE				0

\* Payments are being made by third party.

**III. TAX LIABILITIES**

FOR THE REPORTING PERIOD:

GROSS SALES SUBJECT TO SALES TAX

\$ 0

TOTAL WAGES PAID

\$ (see note below)

	TOTAL POST-PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
FEDERAL WITHHOLDING	\$	\$	
STATE WITHHOLDING	\$	\$	
FICA - EMPLOYER'S SHARE	\$	\$	
FICA - EMPLOYEE'S SHARE	\$	\$	
FEDERAL UNEMPLOYMENT	\$	\$	
STATE WITHHOLDING	\$	\$	
SALES AND USE	\$	\$	
REAL PROPERTY	\$	\$	
OTHER: (SPECIFY)	\$	\$	
TOTAL:	\$	\$	

**NOTE:** All payroll and taxes are paid by Oasis Outsourcing, Inc. ("Oasis"), a Professional Employer Organization, which bills the Debtor for the gross liability paid by Oasis. The Debtor is current on its obligations to Oasis.

IV. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE* (POST-PETITION ONLY)	ACCOUNTS Pre-Petition	RECEIVABLE Post-Petition
30 days or less	\$ 1,618.77	\$ 41,247.60	\$ 905,462.17
31 - 60 days	\$ 27,197.78	\$ 624,905.98	\$ (17.14)
61 - 90 days		\$ 292,275.95	
91 - 120 days		\$ 2,416.62	
Over 120 days		\$ 48,881.77	
TOTALS:	\$ 28,816.55	\$1,009,727.92	\$ 905,445.03

V. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH:
General Liability	United Fire Group	\$1,000,000.00	7/21/2018	Current
Worker Compensation	Zurich	\$1,000,000.00	6/01/2018	Current
Casualty	Liberty Mutual	\$300,000.00	12/04/2017	Current
Vehicle	Progressive	\$100,000.00	1/07/2018	Current

VI. UNITED STATES TRUSTEE QUARTERLY FEES  
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2017	\$368,452.60	\$4,875.00	10/17/2017 11/15/17	\$325.00 \$4,550.00	0

\* Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the Court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation*	Gross Compensation Paid During the Month
Carmen Hernandez	Interim 9/11/17 Final 10/6/2017	\$1,800.00 /week	\$7,200.00
Jose Gaitan	Interim 9/11/17 Final 10/6/2017	\$1,800.00/week	\$7,200.00
Jose Carlos Gaitan	Interim 9/11/17 Final 10/6/2017	\$634.48/week	\$2,537.92

\* Please indicate how compensation was identified in the order (e.g., \$1,000/wk, \$2,500/mo)

\*\*Indicates payments made for the entire month of September, including pre-petition payment.

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Jose Gaitan*		Reimbursement for Travel Expenses*	\$2,551.34*

\* Reimbursement of corporate expense paid with personal credit card. This is not believed to fall within the scope of Local Bankruptcy Rule 4002-2 since it is not compensation or remuneration.

Lignus, Inc

## Profit and Loss Statement

Posting Date:		From	10/01/17	To	10/31/17
		Template:		Chart of Accounts	
		Report Cycle:		Annual Report	
Transaction Cross-Section by		Posting Date		Currency: \$	
Account Name		System Currency		Year-to-Date	
Revenues					
4100000000000000 - Sales Revenue		427,402.97		6,522,184.53	
4200000000000000 - Sales Discounts & Rebates				(17,039.88)	
4300000000000000 - Other Revenue				184,258.10	
Total Revenues		427,402.97		6,689,402.75	
Cost of Sales					
5100000000000000 - Cost of Sales		(398,232.28)		(6,236,328.69)	
5200000000000000 - Cost of Sales Inventory Variances				(36,896.50)	
5300000000000000 - Cost of Sales - Landed Costs		21,605.50		67,914.73	
5400000000000000 - Cost of Sales - Resources Costs & Variances					
5500000000000000 - Cost of Sales - Cash Discount				(1,810.83)	
Total Cost of Sales		(376,626.78)		(6,207,121.29)	
Gross Profit		50,776.19		482,281.46	
Expenses					
6100000000000000 - Office & Administrative Expenses		(7,134.02)		(268,314.74)	
6200000000000000 - Legal & Professional Expenses				(48,608.06)	
6300000000000000 - Travel Expenses		(2,565.92)		(21,137.49)	
6400000000000000 - Payroll Expenses		(28,315.43)		(321,709.17)	
6500000000000000 - Tax Expenses		(1,774.45)		(27,847.70)	
6600000000000000 - Sales Write Offs and Bad Debt Expense					
6700000000000000 - Depreciation & Amortization Expense					
6800000000000000 - Other Expenses				(106.63)	
6900000000000000 - Operational fees		(1,082.90)		(45,923.67)	
Total Expenses		(40,872.72)		(733,647.46)	
Operating Profit		9,903.47		(251,366.00)	
Financing					
7100000000000000 - Currency Exchange				(0.01)	
Total Financing				(0.01)	
Profit After Financing Expenses		9,903.47		(251,366.01)	

Lignus, Inc

Profit and Loss Statement

Currency: \$

Account Name	System Currency	Year-to-Date
Other Revenues and Expenses		
810000000000000 - Other Revenue & Expenses		
Total Other Revenues and Expenses		
Profit Period	9,903.47	(251,366.01)
	=====	=====

# **BALANCE SHEET**

## **ASSETS**

### Current assets

Cash Restricted cash	\$	9,599.91
A/R	\$	1,925,667.84
Inventory Deposit	\$	68,189.62
Inventory	\$	134,857.79

Total Current Assets \$ 2,138,315.16

Property, Plant and Eq.	\$	134,883.52
Acum. Depreciation	\$	(7,808.57)

Net Property, Plant & Eq. \$ 127,074.95

### Other Assets

Other (Rent deposit)	\$	13,500.00
----------------------	----	-----------

Total other asstes \$ 13,500.00

**TOTAL ASSETS \$ 2,278,890.11**

## **LIABILITIES**

### Postpetition Liabilities

A/P	\$	39,373.07
Taxes Payable	\$	2,317.22
Other	\$	168,826.46

Total Postpetition Liabilities \$ 210,516.75

### Prepetition Liabilities

Secured Liabilities	\$	108,576.33
Unsecured Liabilities	\$	2,127,025.25
Other	\$	54,799.79

Total Prepetition Liabilities \$ 2,290,401.37

**TOTAL LIABILITIES \$ 2,500,918.12**

## **EQUITY**

Prepetition Owner's Equity	\$	(231,237.53)
----------------------------	----	--------------

Postpetition Profit/Loss	\$	9,209.52
--------------------------	----	----------

**TOTAL EQUITY \$ (222,028.01)**

XI. QUESTIONNAIRE

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court?

X No.

       Yes. Explain \_\_\_\_\_

\_\_\_\_\_

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

X No.

       Yes. Amount, to whom, and for what period? \_\_\_\_\_

\_\_\_\_\_

3. State what progress was made during the reporting period toward filing a plan of reorganization:

The reporting period constitutes the first full month of the Debtor's reorganization. During this time, the Debtor's

first meeting of creditors was held as well as a status conference before the Court. The Debtor also provided

additional documentation to the United States Trustee during this time.

\_\_\_\_\_

4. Describe potential future developments which may have a significant impact on the case.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6. Did you receive any exempt income this month, which is not set forth in the operating report?

X No.

       Yes. Please set forth the amounts and the source of the income.

---

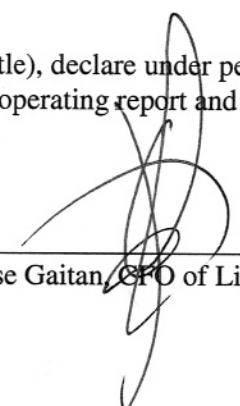
---

---

I, Jose Gaitan, CFO of Lignus, Inc. (Name and title), declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

Date:

11/21/2017

  
\_\_\_\_\_  
Jose Gaitan, CFO of Lignus, Inc.



**Statement of Accounts**

Page 1 of 8

This Statement: October 31, 2017

Last Statement: September 29, 2017

Account [REDACTED] 9807

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0060831

1305-06-0000-CBT-PG0030-00037

LIGNUS INC  
DEBTOR-IN-POSSESSION CASE 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO CA 92154-5720

Chula Vista  
444 Third Avenue  
Chula Vista, CA 91910-4603  
(619) 409-4000

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

We have amended and completely rewritten our Deposit Account Agreement. We will soon mail you a copy, but you can also access it in the Agreement Center at [www.calbanktrust.com](http://www.calbanktrust.com). The new Agreement will become effective 30 days after our upcoming mailing. (If you have our eNotice service, we will send electronic notice rather than mail.) If you have any questions, please call customer service at (800) 400-6080.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Advantage Checking	[REDACTED] 9807	\$12,012.19	

**BUSINESS ADVANTAGE CHECKING 5794059807**

105 37

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
10,834.17	387,056.23	259,852.49	126,025.72	12,012.19

**23 DEPOSITS/CREDITS**

Date	Amount	Description
10/03	35,000.00	WIRE/IN-2017100300004196;ORG CARPIMAT DEL NOROESTE S DE RL D 1304301151
10/03	6,000.00	WIRE/IN-2017100300004357;ORG RAFAEL CAMPOS HERRERA;OBI PAGO 1304301191
10/04	1,000.00	DEPOSIT 5353028410
10/04	7,467.97	DEPOSIT 5353028391
10/04	9,896.65	DEPOSIT 5353028513
10/06	15,000.00	WIRE/IN-2017100600006942;ORG CARPIMAT DEL NOROESTE S DE RL D 1304201837
10/10	5,276.36	WIRE/IN-2017101000009217;ORG RAFAEL CAMPOS HERRERA;OBI RAFAE 1305002640
10/12	20,000.00	WIRE/IN-2017101200007109;ORG CARPIMAT DEL NOROESTE S DE RL D 1304201792
10/13	40,000.00	WIRE/IN-2017101300007883;ORG CARPIMAT DEL NOROESTE S DE RL D 1304603323
10/16	500.00	DEPOSIT 5353048465
10/16	2,135.93	DEPOSIT 5353048461
10/16	3,350.00	DEPOSIT 5353048463
10/17	50,000.00	WIRE/IN-2017101700005756;ORG CARPIMAT DEL NOROESTE S DE RL D 1304201462
10/19	50,000.00	WIRE/IN-2017101900004338;ORG CARPIMAT DEL NOROESTE S DE RL D 1304301040
10/20	5,000.00	WIRE/IN-2017102000004383;ORG CARPIMAT DEL NOROESTE S DE RL D 1304601307
10/23	900.00	DEPOSIT 5353046737
10/23	17,841.00	DEPOSIT 5353046739
10/26	50,000.00	WIRE/IN-2017102600005955;ORG CARPIMAT DEL NOROESTE S DE RL D 1304301646
10/27	36.00	UNITED FIN CAS REFUND POL *****2 REF # 017299009718372 1107807253
10/27	5,000.00	DEPOSIT 5353031664
10/27	60,000.00	WIRE/IN-2017102700008332;ORG CARPIMAT DEL NOROESTE S DE RL D 1304702122
10/31	144.97	DEPOSIT 5353043763
10/31	2,507.35	DEPOSIT 5353043761



## Page 2 of 8

**To reconcile your checkbook balance to your statement balance:** Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

<b>CHECKS OUTSTANDING</b>	
Check Number	Check Amount
<b>TOTAL:</b>	

<b>CHECKBOOK BALANCE</b>	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

*This balance should agree with line 10, below.*

<b>STATEMENT BALANCE</b>	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

*This balance should agree with line 5, above.*

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS**

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**FOR MONEY RESERVE ACCOUNTS:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE**  
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

**We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.**

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City UT 84125-0787.

**Thank you for banking with California Bank & Trust.**

**Become an Online Banking Customer for 24-hour account access.**

\*Review account balances • Review posted transactions • Pay bills • Transfer funds  
Sign up today at [www.calbanktrust.com](http://www.calbanktrust.com) or call 888-217-1265.



P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 8  
October 31, 2017  
LIGNUS INC  
9807

**36 CHARGES/DEBITS**

Date	Amount	Description
10/03	14.00	WIRE FEE-INCOMING DOMESTIC
10/03	15.00	WIRE FEE-INCOMING INT CURR
10/03	6,000.00	WIRE/OUT-2017100300004403;BNF PVS INTERNATIONAL 1304301197
10/04	23.95	ON-LINE STAMP CO STMP/D 0616366 REF # 017276005257116 1107616107
10/05	3,760.00	WIRE/OUT-2017100500005344;BNF JC LOGISTICS INTERNATIONAL 1304401472
10/05	1,243.72	UNITED FIN CAS INS PREM REF # 017277005845085 1107811712
10/06	14.00	WIRE FEE-INCOMING DOMESTIC
10/06	6,359.01	OASISINVBATCH INVOICE H02606596 REF # 017278007075046 1106809830
10/10	15.00	WIRE FEE-INCOMING INT CURR
10/10	1,517.63	ITEM DEPOSITED BUT RETURNED / 1704400217
10/10	12.00	DEPOSITED ITEM RETURNED FEE
10/10	2,135.93	ITEM DEPOSITED BUT RETURNED / 1704400218
10/10	12.00	DEPOSITED ITEM RETURNED FEE
10/10	2,634.27	ITEM DEPOSITED BUT RETURNED / 1704400216
10/10	12.00	DEPOSITED ITEM RETURNED FEE
10/11	9,729.48	WIRE/OUT-2017101100004425;BNF KUEHNE NAGEL SERVICES 1304701045
10/12	14.00	WIRE FEE-INCOMING DOMESTIC
10/13	14.00	WIRE FEE-INCOMING DOMESTIC
10/13	47,061.76	WIRE/OUT-2017101300008024;BNF QUART INTERNATIONAL COMPANY LI 1304603355
10/13	6,292.34	OASISINVBATCH INVOICE H02611040 REF # 017285001385513 1108312414
10/13	197.83	LIBERTY MUTUAL INSRNC PMT REF # 017286002091738 1108345652
10/17	15.00	WIRE FEE-INCOMING INT CURR
10/17	48,687.47	WIRE/OUT-2017101700005890;BNF PVS INTERNATIONAL 1304201492
10/19	14.00	WIRE FEE-INCOMING DOMESTIC
10/20	14.00	WIRE FEE-INCOMING DOMESTIC
10/20	40,000.00	WIRE/OUT-2017102000004601;BNF QUART INTERNATIONAL COMPANY LI 1304601373
10/20	6,359.01	OASISINVBATCH INVOICE H02615801 REF # 017292005621070 1108707778
10/23	205.00	ANALYSIS SERVICE FEE
10/24	885.31	T-MOBILE.COM PCS SVC REF # 017297008110016 1107737741
10/26	14.00	WIRE FEE-INCOMING DOMESTIC
10/27	14.00	WIRE FEE-INCOMING DOMESTIC
10/27	13,008.13	WIRE/OUT-2017102700008212;BNF NATURAL TRADE LTD 1304702090
10/27	52,951.84	WIRE/OUT-2017102700008346;BNF QUART INTERNATIONAL COMPANY LI 1304702126
10/27	6,228.91	OASISINVBATCH INVOICE H02620713 REF # 017299009727601 1107807906
10/30	4,341.90	WIRE/OUT-2017103000004958;BNF KUEHNE NAGEL SERVICES 1304401326
10/30	36.00	WIRE/OUT-2017103000005079;BNF ZHANG SHAO YING 1304401370

**26 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1010	10/02	380.61	1020	10/05	11,142.72	1030	10/23	143.54
1011	10/02	29.06	1021	10/10	9,609.60	1032*	10/27	57.58
1013*	10/02	70.00	1022	10/10	2,000.00	1033	10/25	1,852.23
1014	10/03	26,365.41	1023	10/10	2,150.00	1034	10/25	2,551.34
1015	10/10	3,431.92	1024	10/23	325.00	1035	10/25	10,392.61
1016	10/06	19.16	1026*	10/18	225.15	1036	10/26	19,417.03
1017	10/04	44.60	1027	10/18	1,038.48	1037	10/27	10,143.65
1018	10/04	1,000.00	1028	10/19	370.00	1038	10/30	8,285.01
1019	10/04	45.63	1029	10/19	14,935.39			

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



Page 4 of 8  
October 31, 2017  
LIGNUS INC  
[REDACTED] 9807  
California Bank & Trust

**DAILY BALANCES**

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/02	10,354.50	10/12	20,674.45	10/23	24,503.41
10/03	18,960.09	10/13	7,108.52	10/24	23,618.10
10/04	36,210.53	10/16	13,094.45	10/25	8,821.92
10/05	20,064.09	10/17	14,391.98	10/26	39,390.89
10/06	28,671.92	10/18	13,128.35	10/27	22,022.78
10/10	10,417.93	10/19	47,808.96	10/30	9,359.87
10/11	688.45	10/20	6,435.95	10/31	12,012.19

## California Bank &amp; Trust

ACCOUNT # [REDACTED] 9807

This Statement:  
October 31, 2017  
Page 5 of 8

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 1000.00

352

Ref# 53028410 \$1000.00

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 7467.97

352

Ref# 53028391 \$7467.97

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 9896.65

352

Ref# 53028513 \$9896.65

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 500.00

352

Ref# 53048465 \$500.00

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 2135.93

352

Ref# 53048461 \$2135.93

DATE 10/24/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 3350.00

352

Ref# 53048463 \$3350.00

DATE 10/23/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 900.00

352

Ref# 53046737 \$900.00

DATE 10/23/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 17841.00

352

Ref# 53046739 \$17841.00

DATE 10/23/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 5000.00

352

Ref# 53031664 \$5000.00

DATE 10/23/17

CALIFORNIA BANK  
TRUST

LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

TOTAL  
ITEMS

\$ 144.97

352

Ref# 53043763 \$144.97



This Statement  
October 31, 2017  
Page 6 of 8

## California Bank &amp; Trust

ACCOUNT # 9807

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF LAURO CHAVEZ \$ 2507.35

DATE 10/29/2017

MEMO

00001010 4122232109 9807

Ref# 53043761 \$2507.35

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF LAURO CHAVEZ \$ 380.61

DATE 10/29/2017

MEMO

00001010 4122232109 9807

Ref# 53001609 \$380.61 Ch# 1010

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF CARLOS TELLEZ \$ 29.06

DATE 10/29/2017

MEMO

00001011 4122232109 9807

Ref# 53022345 \$29.06 Ch# 1011

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF MARIA JOSE HAGENAH \$ 70.00

DATE 10/29/2017

MEMO

00001013 4122232109 9807

Ref# 53112933 \$70.00 Ch# 1013

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF PAPER LUMBER COMPANY \$ 26365.41

DATE 10/29/2017

MEMO

00001014 4122232109 9807

Ref# 53076485 \$26365.41 Ch# 1014

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF TOYOTA FINANCIAL SERVICES \$ 3431.92

DATE 10/29/2017

MEMO

00001015 4122232109 9807

Ref# 53166599 \$3431.92 Ch# 1015

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF CARLOS TELLEZ \$ 19.16

DATE 10/29/2017

MEMO

00001016 4122232109 9807

Ref# 53054951 \$19.16 Ch# 1016

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF PEDRON DURAN \$ 44.60

DATE 10/29/2017

MEMO

00001017 4122232109 9807

Ref# 53082019 \$44.60 Ch# 1017

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF PEDRON DURAN \$ 1000.00

DATE 10/29/2017

MEMO

00001018 4122232109 9807

Ref# 53082020 \$1000.00 Ch# 1018

CALIFORNIA BANK & TRUST  
LIGNUS INC  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

PAY TO THE ORDER OF MARIA HAGENAH \$ 45.63

DATE 10/29/2017

MEMO

00001019 4122232109 9807

Ref# 53061525 \$45.63 Ch# 1019

This Statement:  
October 31, 2017  
Page 7 of 8

## California Bank &amp; Trust

ACCOUNT # [REDACTED] 9807

**1020**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **PARR LUMBER COMPANY** \$ **11142.72**

\*\*\* Eleven thousand one hundred and 72/100 \*\*\*

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHINO CA 91708  
USA

MEMO: *[Signature]*

#00001020# 4122232109# [REDACTED] 9807#

Ref# 53004722 \$11142.72 Ch# 1020

**1021**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **PARR LUMBER COMPANY** \$ **9609.60**

\*\*\* Nine thousand six hundred and nine and 60/100 \*\*\*

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHINO CA 91708  
USA

MEMO: *[Signature]*

#00001021# 4122232109# [REDACTED] 9807#

Ref# 53008980 \$9609.60 Ch# 1021

**1022**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **ARTURO MORALES** \$ **2000.00**

\*\*\* Two thousand and 00/100 \*\*\*

ARTURO MORALES

MEMO: *[Signature]*

#00001022# 4122232109# [REDACTED] 9807#

Ref# 53131617 \$2000.00 Ch# 1022

**1023**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **ROSA ESTRADA** \$ **2150.00**

\*\*\* Two thousand one hundred and fifty and 00/100 \*\*\*

ROSA ESTRADA  
SITE PASEO DE LAS AMERICAS 6967  
SAN DIEGO CA 92154  
USA

MEMO: *[Signature]*

#00001023# 4122232109# [REDACTED] 9807#

Ref# 53184319 \$2150.00 Ch# 1023

**1024**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **U.S. TRUSTEE** \$ **325.00**

\*\*\* Three hundred twenty-five and 00/100 \*\*\*

U.S. TRUSTEE

MEMO: *[Signature]*

#00001024# 4122232109# [REDACTED] 9807#

Ref# 53114268 \$325.00 Ch# 1024

**1026**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **MARIA J HAGENKAM** \$ **225.15**

\*\*\* Two hundred twenty-five and 15/100 \*\*\*

MARIA J HAGENKAM

MEMO: *[Signature]*

#00001026# 4122232109# [REDACTED] 9807#

Ref# 53053551 \$225.15 Ch# 1026

**1027**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **PEDRO DURAN** \$ **1038.48**

\*\*\* One thousand thirty-eight and 48/100 \*\*\*

PEDRO DURAN

MEMO: *[Signature]*

#00001027# 4122232109# [REDACTED] 9807#

Ref# 53059369 \$1038.48 Ch# 1027

**1028**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **CARLOS TELLEZ** \$ **370.00**

\*\*\* Three hundred and seventy and 00/100 \*\*\*

CARLOS TELLEZ

MEMO: *[Signature]*

#00001028# 4122232109# [REDACTED] 9807#

Ref# 53043908 \$370.00 Ch# 1028

**1029**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **PARR LUMBER COMPANY** \$ **14935.39**

\*\*\* Fourteen thousand nine hundred thirty-five and 39/100 \*\*\*

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHINO CA 91708  
USA

MEMO: *[Signature]*

#00001029# 4122232109# [REDACTED] 9807#

Ref# 53058049 \$14935.39 Ch# 1029

**1030**

**LIGNUS INC**  
DEBTOR-IN-POSSESSION, 17-05475-CL11  
531 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-3191222

PAY TO THE ORDER OF: **PEDRO DURAN** \$ **143.54**

\*\*\* One hundred forty-three and 54/100 \*\*\*

PEDRO DURAN

MEMO: *[Signature]*

#00001030# 4122232109# [REDACTED] 9807#

Ref# 53128392 \$143.54 Ch# 1030

This Statement:  
October 31, 2017  
Page 8 of 8

## California Bank &amp; Trust

ACCOUNT # [REDACTED] 9807

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/27/2017

PAY TO THE ORDER OF: CORONADO MOBILE STORAGE \$ 57.58

CORONADO MOBILE STORAGE

MEMO: [Signature]

⑆00001032⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53096337 \$57.58 Ch# 1032

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/26/2017

PAY TO THE ORDER OF: JC LOGISTICS INTERNATIONAL \$ 1852.23

JC LOGISTICS INTERNATIONAL  
2785 Main Street Ste A  
Chula Vista CA 91911  
USA

MEMO: [Signature]

⑆00001033⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53068704 \$1852.23 Ch# 1033

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/26/2017

PAY TO THE ORDER OF: JOSE GATIAN \$ 2551.34

JOSE GATIAN

MEMO: [Signature]

⑆00001034⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53068705 \$2551.34 Ch# 1034

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/26/2017

PAY TO THE ORDER OF: PARR LUMBER COMPANY \$ 10392.61

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHICO CA 91709  
USA

MEMO: [Signature]

⑆00001035⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53068703 \$10392.61 Ch# 1035

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/26/2017

PAY TO THE ORDER OF: PARR LUMBER COMPANY \$ 19417.03

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHICO CA 91709  
USA

MEMO: [Signature]

⑆00001036⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53061959 \$19417.03 Ch# 1036

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/27/2017

PAY TO THE ORDER OF: PARR LUMBER COMPANY \$ 10143.65

PARR LUMBER COMPANY  
14023 RAMONA AVE  
CHICO CA 91709  
USA

MEMO: [Signature]

⑆00001037⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53105997 \$10143.65 Ch# 1037

**LIGNUS INC**  
DESTOR-IN-POSSESSION, 17-05475-CL11  
501 ALTA RD STE 8  
SAN DIEGO, CA 92154

CALIFORNIA BANK & TRUST  
CHULA VISTA OFFICE  
CHULA VISTA, CALIFORNIA 91910  
90-2110122

10/27/2017

PAY TO THE ORDER OF: HAMPTON LUMBER SALES COMPANY \$ 8285.01

HAMPTON LUMBER SALES COMPANY  
P.O. BOX 848888  
LOS ANGELES CA 90084-8888  
USA

MEMO: [Signature]

⑆00001038⑆ ⑆122232109⑆ [REDACTED] 9807⑆

Ref# 53006749 \$8285.01 Ch# 1038